VB 3001 (Effective 1/21)		
United States Bankruptcy Court for the Distric	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor	Case Number	
Meta Materials, Inc	24-50792	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder")  Antonio W. Berto	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars	
	Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case	
Telephone Number	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert an Interest is any right arising from any capital stock and any equity security in any in the Bankruptcy Code as (a) a share in a corporation whether or not transfers security, (b) interest of a limited partner in a limited partnership, or (c) warrant purchase, sell, or subscribe to a share, security, or interest of a kind specified in	a Equity Interest in the Debtor An Equity y of the Debtor. An equity security is defined ble or denominated stock or similar tor right other than a right to convert, to subsection (a) or (b) herein	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor  Equinity Trust Coulc (From Schwab)  Acct # 228 (Acct # 25-7553)	Check here if this claim  ☐ replaces a previously filed Proof of Interest dat ☐ amends a previously filed Proof of Interest date	ed
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Transferred Equinity Trust Company from Schwab Po Box 500 Newark, NJ 07101  Telephone Number 800 -937 - 5449	3 Date Equity Interest was acquired  ) Various - Pleas  attached documents	e see : mentation
Total amount of member interest 294 Shares Post Reverse Split	5 Certificate number(s)	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold E Check this box if your Equity Interest is based on an actual member interest  Check this box if your Equity Interest is based on anything else and described the company of the comp	held in the Debtor e that interest	-
7 Supporting Documents Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available.	le, explain If the documents are voluminous, attac	
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Pro Interest	oof of Interest, enclose a stamped, self-addressed et	nvelope and copy of this Proof of
(Attach copy of power of attorney, Ifany ) or their autho (See Bankrup	rized agent. (See Bankruptcy Rule 30 otcy Rule 3004)	•
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informati	on, and reasonable belief
Print Name Antonio W Berto Title Investor	Chal	12/11/24
Company Address and telephone number (if different from notice	(Signature)	(Date)
N/P	Telephone numbers email	

Case 24-50792-hlb Doc 706 Entered 12/13/24 15:04:26 Page 2 of 11

From: Berto sberto@att.net

Subject: CASE # 24-50792 NOTICE OF REDACTION: Proof of

Interest Form

Date: Dec 12, 2024 at 4:34:21PM

To: sberto@att.net

December 12, 2024

U S Bankruptcy Court
District of Nevada
Attn Clerk of the Court
First Floor
300 Booth St
Reno, NV 89509

RE CASE # 24-50792 NOTICE OF REDACTION Proof of Interest (POI) Form

My name is Antonio Berto, and I hereby submit this NOTICE OF REDACTION for PROOF of INTEREST FORM in the Matter of Meta Materials, Inc Case #24-50792

Per instructions by the Honorable Hillary L Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my POI form I also request that my personal contact information such as my address, phone number, and email be redacted from my POI form

I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT/\$MMATQ trading records and their documentation, and a check for the \$28 processing fee

Thank you for your consideration in this matter

All the best, Antonio Berto EQUINITI TRUST COMPANY 192 hib OPERATIONS CENTER PO BOX 500 NEWARK, NJ 07101

ANTONIO BERTO

Øoc 706 Entered 12/13/24 15:04:26 Page 3 of 11

Statement Date

Company Name

Company Number

Stock Exchange

Company Ticker Symbol

CUSIP

Account Number

November 14, 2024

META MATERIALS INC (NEW)

127756

MASD

MMAT

59134N302

Account Number

equiniti com/us help@equiniti com 800-937-5449

## **Transaction Advice**

#### IMPORTANT Retain this statement for your investment and tax records

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares Plan Shares Certificated Shares Total Shares	^	294 000	294 000	Market Value Date Market Value Price Total Market Value	11/14/2024 \$0 525 \$154 59

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein or for any actions taken in reliance thereon.

# Transaction Details:

	Transaction		Shares Debited
Transaction Date	Number	Transaction Type	or Credited
11/14/2024 B	K*0000250	BOOK SHARES CREDITED	294 000





# Case 24-50792-hlb Port 100 Ent Be2/11013/24 15: MAN Page 4 of 11

# Transaction History for Designated Bene Individual .533

# Transactions found from 12/05/2020 to 12/05/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/24/2024	Buy	MMAT META MATLS INC	18	\$3 3499		-\$60 30
04/23/2024	Buy	MMAT META MATLS INC	7	\$2 8992		-\$20 29
02/09/2024	Buy	MMAT META MATLS INC	3	\$3 65		-\$10 95
02/09/2024	Buy	MMAT META MATLS INC	2	\$3 3199		-\$6 64
02/02/2024	Buy	MMAT META MATLS INC	5	\$3 4784		-\$17 39
01/31/2024	Buy	MMAT META MATLS INC	5	\$3 87		-\$19 35
01/31/2024	Buy	MMAT META MATLS INC	5	\$3 8499		-\$19 25
01/30/2024	Buy	MMAT META MATLS INC	<b>₹ 5</b>	\$4 8999		-\$24 50
06/27/2023	Sell	MMAT TDA TRAN - Sold 1000 (MMAT) @0 1771	1,000	\$0 1771	\$0 15	\$176 95

# Case 24-50792-hlb Doc 706 Entered 12/13/24 15:04:26 Page 5 of 11

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/09/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2448	500	\$0 2448		-\$122 40
06/08/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2364	500	\$0 2364		-\$118 20
05/25/2023	Sell	MMAT TDA TRAN - Sold 4000 (MMAT) @0 2190	4,000	\$0 219	\$0 59	\$875 41
05/25/2023	Sell	MMAT TDA TRAN - Sold 3400 (MMAT) @0 2191	3,400	\$0 2191	\$0 49	\$744 45
05/24/2023	Buy	MMAT TDA TRAN - Bought 400 (MMAT) @0 2387	400	\$0 2387		-\$95 48
05/24/2023	Buy	MMAT TDA TRAN - Bought 6900 (MMAT) @0 2445	6,900	\$0 2445		-\$1,687 05
05/24/2023	Buy	MMAT TDA TRAN - Bought 100	100	\$0 2569		-\$25 69

Case 24-50792-hlb Doc 706 Entered 12/13/24 15:04:26 Page 6 of 11

Date ▼ Action Symbol / Description Quantity Price Fees & Comm ⇒ Amount

(MMAT)

@0 2569

Page Total -\$430 68

Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change

Bank sweep information can be found on your Statements Current Balance bank sweep information can be found on the Balances page

(1123-3U5Y, 0924-CLCV)

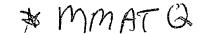
# Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value

Account 533 Today's Date 03 53 PM ET, 12/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents., Charles Schwab Hong Kong clients., Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited.

Case 24-50792-hlb Doc 706 Entered 12/13/24/25:04:150 Page B & 11/10

# Transaction History for Designated Bene Individual 533



## Transactions found from 06/05/2024 to 12/05/2024

Date 🔻	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/14/2024 Eq	Delivered to s uiniti	MMATQ META MATLS INC CLASS EQUITY	-294			
11/11/2024	Journal	MMATQ META MATLS INC CLASS EQUITY	-50			
11/11/2024	Journal	MMATQ META MATLS INC CLASS EQUITY	50			
10/10/2024	Buy	MMATQ META MATLS INC CLASS EQUITY	244	\$0 38	\$6 95	-\$99 67

Page Total -\$99 67

Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change

Bank sweep information can be found on your Statements Current Balance bank sweep information can be found on the Balances page

(1123-3U5Y 0924-CLCV)

Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value

Account 533 Today's Date 03 30 PM ET, 12/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents.



#### Schwab One® Account of

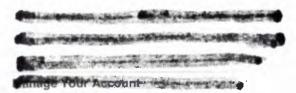
ANTONIO BERTO



## **Account Summary**

Ending Account Value as of 10/31	Beginning Account Value as o	f. 10/01
\$1,174.30	\$1,137.45	
		\$4.22K
		\$3.47K
· •		\$2.71K
		51.96K
		\$1.20K
Nov'23 Dec Jan'24 Feb Mar Apr May	Jun Jul Aug Sep Oct	
	This Statement	YTD
Beginning Value	\$1,137.45	\$3,908.08
Deposits	0.00	1,445.00
Withdrawals	0.00	0.00
Dividends and Interest	0.06	0.74
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	36.79	(4,179.52)
Expenses	0.00	0.00
Endi <b>ng Value</b>	\$1,174.30	\$1,174.30

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



#### **Customer Service and Trading:**

Call your Schwab Representative 1-800-435-4000 24/7 Customer Service

For the most current records on your account visit schwab convlogin. Statements are archived up to 10 years online.

#### **Commitment to Transparency**

Client Relationship Summaries and Best Interest disclosures are at schwab combansparency. Charles Schwab & Co., Inc. Member SIPC.

#### **Online Assistance**

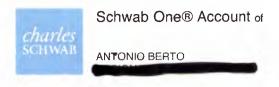


Visit us online at schwab.com

Visit schweb.co



#### Case 24-50792-hlb Doc 706 Entered 12/13/24 15:04:26 Page 9 of 11



Statement Period

October 1-31, 2024

## Positions - Summary

Unrealized Ending Value Change in Beginning Value Transfer of Dividends Cost Basis Gain/(Loss) Securities(In/Out) Reinvested Cash Activity Market Value as of 10/31 as of 10/01 (\$3.475.33)\$36.79 \$1,174.30 \$4,641.58 \$0.00 \$0.00 \$0.06 \$1,137.45

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Taxms and Conditions.

### Cash and Cash Investments

Total Cash	and Cash	Investments			\$404.46	\$8.05	(\$396.41)			<1%
Bank Sweep		Bank Sweep X.Z			404.46	0.00	(404.46)		0.20%	
Cash			,		0.00	8.05	8.05	0.00		<1%
туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct

## Positions - Equities

Symbol Description	4	Ouantity	Price(\$)	Market Value(S)	Cost Basis(\$)	Unreekzed Galb (Loss)(\$) E	st. Yield	Est. Annual Income(\$)	% of Acct
	*	1.0000	1.88000	1.88	9.95	(8.07)	N/A	0.00	<1%
OF THE STATE OF TH		30.0000	22.18000	665.40	638.52	26.88	N/A	0.00	57%
Chi Competition I Not a		2,195.0000	0.02500	54.88					5%
CITY OF THE PROPERTY OF THE PARTY OF THE PAR		5,300.0000	0.02500	132.50	3,537.00	(3,349.62)	N/A	0.00	11%
I have broaden		4.0000	2.00000	8.00	37.19	(29.19)	N/A	0.00	<1%
MMATQ META MATLS INC		50.0000	0.07100	3.55					<1%
MMATQ META MATLS INC		244.0000	0.07100	17.32	278.34	(257.47)	N/A	0.00	1%
		8.0000	35.34000	282.72	140.58	142.14	N/A	0.00	24%
Total Equities				\$1,166.25	\$4,641.58	(\$3,475.33)		\$0.00	99%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational propess only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

#### **Proof of Interest Supplimental Information**

Account Holder:

Antonio Berto

Case:

Meta Materials, Inc

Case #:

24-50792

Broker:

Schwab (Formerly TD Ameritrade): Shares are DRS with Equinity Trust Company, LLC

Account #:

7533

Ticker Cusip:

59134N302

Transactions: (Post Reverse Split)

Date	Action	Symbol	Description	Quantity Price	Fees & Comm	Amount
	11/14/2024 Delivered	MMATQ	META MATLS INC CLASS EQUITY	-294		
	11/11/2024 Journal	MMATQ	META MATLS INC CLASS EQUITY	-50		
	11/11/2024 Journal	MMATQ	META MATLS INC CLASS EQUITY	50		
	10/10/2024 Buy	MMATQ	META MATLS INC CLASS EQUITY	244 \$0.38	\$6.95	(\$99.67)

Transfer Agent:

Equiniti Trust Company, LLC (Formerly AST)

Account #:

0228

Date Posted:

11/14/2024 BK\*00002560 Book Shares Credited

DRS Shares

294.00

Market Value Date

11/14/2024

Market Value Price:

\$0.525

Total Market Value

\$154.59

Account Holder: Antonio Berto



Case:

Meta Materials, Inc

Case #:

24-50792

Date		Action	Symbol	Description		Quantity	Price	Fees & Comm	Amount
	5/24/2024	Buy	MMAT	META MATLS INC		18	\$3.35		(\$60.30)
	4/23/2024	Buy	MMAT	META MATLS INC		7	\$2.90		(\$20.29)
	2/9/2024	Buy	MMAT	META MATLS INC		3	\$3.65		(\$10.95)
	2/9/2024	Buy	MMAT	META MATLS INC		2	\$3.32		(\$6.64)
	2/2/2024	Buy	MMAT	META MATLS INC	4	5	\$3.48		(\$17.39)
	1/31/2024	Buy	MMAT	META MATLS INC		5	\$3.87		(\$19.35)
	1/31/2024	Buy	MMAT	META MATLS INC		5	\$3.85		(\$19.25)
	1/30/2024	Buy	MMAT	META MATLS INC		5	\$4.90		(\$24.50)
	6/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MI	MAT) @0.1771	1000	\$0.18	\$0.15	\$176.95
	6/9/2023	Buy	MMAT	TDA TRAN - Bought500	(MMAT) @0.2448	500	\$0.24		(\$122.40)
	6/8/2023	Buy	MMAT	TDA TRAN - Bought500	(MMAT) @0.2364	500	\$0.24		(\$118.20)
	5/25/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MI	MAT) @0.2190	4000	\$0.22	\$0.59	\$875.41
	5/25/2023	Sell	MMAT	TDA TRAN - Sold 3400 (MI	MAT) @0.2191	3400	\$0.22	\$0.49	\$744.45
	5/24/2023	Buy	MMAT	TDA TRAN - Bought400	(MMAT) @0.2387	400	\$0.24		(\$95.48)
	5/24/2023	Buy	MMAT	TDA TRAN - Bought 6900	(MMAT) @0.2445	6900	\$0.24		(\$1,637.05)
	5/24/2023	Buy	MMAT*	TDA TRAN - Bought100	(MMAT) @0.2569	100	\$0.26		(\$25.69)